10/13/18 **Accrual Basis**

ARABIAN ACRES METROPOLITAN DISTRICT Stmt of Rev/Exp & Net: Budget vs. Actual January through September 2018

Ordinary Income/Expense Income 6,553.03 4,320.00 151.7% Interest Income 256.53 151.7% Property Tax Revenue 266.53 9,800.00 69.1% Spring Frequency Tax Revenue Other 103.501.88 9,200.00 69.1% Total Property Tax Revenue 110.270.16 102.419.00 107.759.00 Restitution 49.80 107.759.00 0,00 Water Revenue 100.783.55 135.900.00 74.2% Late Fee Revenue 3,075.00 3,000.00 102.5% Service Fee 90.868.84 106,720.00 74.2% Title Pase through Income 1,975.00 300.00.00 69.8% Total Income 338,917.24 532,118.00 69.8% Total Income 338,917.24 532,118.00 63.7% Gorse Profit 84,440.00 5,185.00 0.0% Expense 20,000 5,185.00 0.0% Gaptal Cuttaly 48,446.08 5,185.00 0.0% Expense 2,000 5,185.00 0.0% </th <th></th> <th>Jan - Sep 18</th> <th>Budget</th> <th>% of Budget</th>		Jan - Sep 18	Budget	% of Budget
Miscellaneous Income Property Tax Revenue Specific Ownership Tax Property Tax Revenue 266,683 9,800.00 60.1% Total Property Tax Revenue 110,270.18 9,800.00 60.1% Total Property Tax Revenue 110,270.18 102,419.00 107,779.00 Restitution Transfere In 0,00 107,759.00 0,0% Water Revenue 3,075.00 3,000,00 102,59% Late Fee Revenue 3,075.00 3,000,00 102,59% Service Fee 80,628,84 108,720,00 74,22% Title Pass through Income 1,975.00 317,620,00 64,85% Total Water Revenue 221,777.60 317,620,00 63,7% Grose Profit 338,917.24 532,118.00 63,7% Grose Profit 338,917.24 532,118.00 63,7% Gong Loulay 48,446.68 52,118.00 63,7% Computer and Administrative 20,00 5,185.00 0,0% Bank Service Charge 42,19 2,400.00 18,4% Computer and Internet Expenses 1,082,31 1,200.00 68,7				
Miscellaneous Income Property Tax Revenue 266.83 9,800.00 69.1% Specific Ownership Tax Property Tax Revenue - Other 103,501.88 92,619.00 111,8% Total Property Tax Revenue 110,270.18 102,419.00 107,7% Restitution 49,80 107,759.00 0.0% Water Revenue 100,783.55 135,900.00 74,2% Capital Improvement Fee 100,783.55 135,900.00 102,5% Sorvice Fee 3,075.00 3,000.00 102,5% Title Pass through Income 9,95.00 108,720.00 74,2% Total Water Revenue 221,777.60 317,620.00 69,8% Total Loung 338,917.24 532,118.00 63,7% Gross Profit 338,917.24 532,118.00 63,7% Gross Profit 338,917.24 532,118.00 63,7% Expense 442.19 2,400.00 18,4% Capital Cottley 0,00 5,185.00 0,0% General and Administrative 20,00 5,185.00 0,0% Bank Service Charge	Interest Income	6 553 03	4 330 00	154 70/
Property Tax Revenue		· · · · · · · · · · · · · · · · · · ·	4,320.00	151.7%
Specific Ownership Tax		200.03		
Property Tax Revenue		6 768 30	9 900 00	00.40/
Total Property Tax Revenue		•	•	
Restitution	·	103,301.00	92,619.00	111.8%
Transfers in 0.00 107,759.00 0.0% 107,759.00 0.0% Capital Improvement Fee 100,783.55 135.900.00 74.2% Capital Improvement Fee 3,075.00 3,000.00 102,5% Service Fee 80,626.84 108,720.00 74.2% Title Pass through Income 1,975.00 3,000.00 50,5% Total Water Revenue 221,777.60 317,620.00 69.8% Total Water Revenue 221,777.60 317,620.00 69.8% Total Income 336,917.24 532,118.00 63.7% Gross Profit 338,917.24 532,118.00 63.7% Gross Profit 338,917.24 532,118.00 63.7% Capital Outlay 48,446.08 Contingency 0.00 0.0% General and Administrative 21.50 Computer and Internet Expenses 442.19 2,400.00 18.4% Computer and Internet Expenses 442.19 2,400.00 68.1% Total Computer and Internet Expenses 1,028.31 1,200.00 68.1% Total Computer and Internet Expenses 1,028.31 1,200.00 68.5% Gross Profit Gross Profit 29,333.69 45,000.00 65.2% Gross Profit Gross Profit 29,333.69 45,000.00 65.2% Gross Profit Gro	Total Property Tax Revenue	110,270.18	102,419.00	107.7%
Water Revenue 100,783.55 135,900.00 74,2% Capital Improvement Fee 100,783.55 135,900.00 74,2% Late Fee Revenue 3,075.00 3,000.00 102,5% Service Fee 96,628.24 108,720.00 74,2% Title Pass through Income 1,975.00 300,000 50,5% Total Water Revenue 221,777.60 317,620.00 69.8% Total Income 338,917.24 532,118.00 63.7% Gross Profit 336,917.24 532,118.00 63.7% Expense Capital Outlay 48,446.08 532,118.00 63.7% Capital Cutlay 48,446.08 532,118.00 0.0% General and Administrative 442.19 2,400.00 18.4% Computer and Internet Expenses 442.19 2,400.00 18.4% Computer and Internet Expenses - Other 316.81 1,200.00 68.1% Total Computer and Internet Expenses - Other 316.81 1,200.00 85.7% District Management 10 22.31 5,000.00 222.7%<		49.80		
Water Revenue 100,783.55 135,900.00 74,2% Late Fee Revenue 3,075.00 3,000.00 102,5% Bervice Fee Revenue 80,682.84 108,720.00 74,2% Title Pass through Income 1,975.00 70,000.00 50,5% Total Water Revenue 221,777.60 317,620.00 69,8% Total Income 338,917.24 532,118.00 63,7% Gross Profit 338,917.24 532,118.00 63,7% Expense Capital Outlay 48,446.08 52,118.00 0.0% Contingency 0.00 5,185.00 0.0% General and Administrative 211.50 2,400.00 18,4% Bank Service Charges 442.19 2,400.00 18,4% Computer and Internet Expenses 1,028.31 1,200.00 85,7% Total Computer and Internet Expenses of ther 311,86.2 5,000.00 222.7% District Management - Other 29,333.99 45,000.00 65.2% Total District Management - Other 29,333.99 45,000.00 65.2%	Transfers In	0.00	107.759.00	0.0%
Late Fee Revenue			•	3.570
Late Fee Revenue	Capital Improvement Fee	100,783.55	135,900,00	74 2%
Service Fee 80,626,84 108,720,00 74,2% Title Pass through Income 1,975,00 35,317.21 70,000,00 50,5% Total Water Revenue 221,777,60 317,620,00 69,8% 70,24 532,118,00 63,7% Total Income 338,917,24 532,118,00 63,7% Gross Profit 338,917,24 532,118,00 63,7% Expense 20,00 5,185,00 0,0% Capital Outlay 48,446,08 Contingency 0,00 5,185,00 0,0% General and Administrative 844,19 2,400,00 18,4% Bank Service Charges 442,19 2,400,00 18,4% Computer and Internet Expenses 1,028,31 1,200,00 68,1% Total Computer and Internet Expenses - Other 816,81 1,200,00 68,1% Total Computer and Internet Expenses 1,028,31 1,200,00 85,7% District Management 0,00 222,7% Out of Scope Operations 11,186,62 5,000,00 222,7% District Management 0,00 0,000 0,000 0,000 District Management 0,00 0,000 0,000 District M		3,075.00	•	
Title Pass through Income Water Usage 1,975,00 55.5% Total Water Revenue 221,777.60 317,620.00 69.8% Total Income 338,917.24 532,118.00 63.7% Expense Capital Outlay 48,446.08 532,118.00 63.7% Expense Contingency 0.00 5,185.00 0.0% General and Administrative 0.00 5,185.00 0.0% Bank Service Charges 442.19 2,400.00 18.4% Computer and Internet Expenses 211.50 20.00 68.1% Computer and Internet Expenses - Other 816.81 1,200.00 68.1% Total Computer and Internet Expenses - Other 816.81 1,200.00 68.1% District Management 0ut of Scope Operations 11,136.62 5,000.00 222.7% District Management - Other 29,333.69 45,000.00 80.9% Duse, Fees & Subscriptions 1,050.00 1,250.00 65.2% Duse, Fees & Subscriptions 2,052.00 1,250.00 164.2% Election Expense 1,952.62 <td>Service Fee</td> <td>•</td> <td>•</td> <td></td>	Service Fee	•	•	
Water Usage 35,31.21 70,000.00 50.5% Total Water Revenue 221,777.60 317,820.00 69.8% Total Income 338,917.24 532,118.00 63.7% Gross Profit 338,917.24 532,118.00 63.7% Expense 2 48,446.08 52,118.00 0.0% Computer Charges 442.19 2,400.00 18.4% Computer and Administrative 211.50 200.00 68.1% Bank Service Charges 442.19 2,400.00 18.4% Computer and Internet Expenses - Other 316.81 1,200.00 68.1% Total Computer and Internet Expenses - Other 316.81 1,200.00 85.7% District Management 31,186.62 5,000.00 222.7% District Management - Other 29,333.89 45,000.00 85.7% Dues, Fees & Subscriptions 2,052.00 1,250.00 80.9% Election Expense 1,952.62 4,500.00 43.4% Insurance Expense 6,236.40 7,500.00 38.2% Office	Title Pass through Income		100,720.00	14.270
Total Water Revenue 221,777.60 317,620.00 69.8% Total Income 338,917.24 532,118.00 63.7% Gross Profit 338,917.24 532,118.00 63.7% Expense 2 2,460.00 5,185.00 0.0% Capital Outlay 48,446.08 5,185.00 0.0% General and Administrative 0.00 5,185.00 0.0% General and Internet Expenses 442.19 2,400.00 18.4% Computer and Internet Expenses - Other 816.81 1,200.00 65.1% Computer and Internet Expenses - Other 816.81 1,200.00 85.7% Total Computer and Internet Expenses 1,028.31 1,200.00 85.7% District Management 0ut of Scope Operations 11,136.62 5,000.00 222.7% District Management 40,470.31 50,000.00 80.9% Dues, Fees & Subscriptions 2,052.00 1,250.00 164.2% Election Expense 1,952.62 4,500.00 43.4% Insurance Expense 6,236.40 7,500.00	Water Usage		70.000.00	50.5%
Total Income 338,917.24 532,118.00 63.7%	Total Water Revenue			
Expense Capital Outlay A8,446.08 Contingency Computer and Internet Expenses A42.19 2,400.00 18.4%				69.8%
Expense Capital Outlay 48,446.08 Contingency 0.00 5,185.00 0.0%		338,917.24	532,118.00	63.7%
Capital Outlay	Gross Profit	338,917.24	532,118.00	63.7%
Contingency	Expense			
Contingency	Capital Outlay	48 446 08		
Computer and Internet Expenses A42.19 2,400.00 18.4%		•	5 185 00	0.00/
Bank Service Charges		0.00	5,165.00	0.0%
Computer and Internet Expenses 211.50		442.10	0.400.00	40.40/
Website Computer and Internet Expenses - Other 211,50 816.81 1,200.00 68.1% Total Computer and Internet Expenses 1,028.31 1,200.00 85.7% District Management Out of Scope Operations 11,136.62 5,000.00 222.7% District Management - Other 29,333.69 45,000.00 65.2% Total District Management 40,470.31 50,000.00 80.9% Dues, Fees & Subscriptions 2,052.00 1,250.00 164.2% Election Expense 1,952.62 4,500.00 43.4% Insurance Expense 6,236.40 7,500.00 83.2% Office Supplies 753.00 1,980.00 38.0% Postage 372.14 1,320.00 28.2% Professional Fees 4,575.00 7,200.00 63.5% Legal 10,367.26 10,000.00 87.9% Total Professional Fees 1,500.00 87.9% Total Professional Fees 1,500.00 87.9% Total Professional Fees 1,500.00 87.9% Total General and Administrative - Other 188.		442.19	2,400.00	18.4%
Computer and Internet Expenses 316.81 1,200.00 68.1% Total Computer and Internet Expenses 1,028.31 1,200.00 85.7% District Management Out of Scope Operations 11,136.62 5,000.00 222.7% District Management - Other 29,333.69 45,000.00 65.2% Total District Management 40,470.31 50,000.00 80.9% Dues, Fees & Subscriptions 2,052.00 1,250.00 164.2% Election Expense 1,952.62 4,500.00 43.4% Insurance Expense 6,236.40 7,500.00 83.2% Office Supplies 753.00 1,980.00 38.0% Postage 372.14 1,320.00 28.2% Professional Fees 4,575.00 7,200.00 63.5% Legal 10,367.26 10,000.00 87.9% Total Professional Fees 1,500.00 87.9% Title Passthrough Expense 1,500.00 87.9% Water Billing 4,493.75 4,493.75 General and Administrative - Other 188.81		011 FO		
District Management			1,200.00	68.1%
Out of Scope Operations District Management - Other 11,136.62 29,333.69 5,000.00 45,000.00 222.7% 65.2% Total District Management 40,470.31 50,000.00 80.9% Dues, Fees & Subscriptions Election Expense 2,052.00 1,250.00 164.2% Election Expense 1,952.62 4,500.00 43.4% Insurance Expense 6,236.40 7,500.00 83.2% Office Supplies 753.00 1,980.00 38.0% Postage 372.14 1,320.00 28.2% Professional Fees 4,575.00 7,200.00 63.5% Legal 10,367.26 10,000.00 103.7% Total Professional Fees 1,500.00 22,700.00 87.9% Title Passthrough Expense 1,500.00 22,700.00 87.9% Total General and Administrative - Other 188.81 1 Total General and Administrative - Other 188.81 1 Total General and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notificatio	Total Computer and Internet Expenses	1,028.31	1,200.00	85.7%
Out of Scope Operations District Management - Other 11,136,62 29,333.69 5,000.00 45,000.00 222.7% 65.2% Total District Management 40,470.31 50,000.00 80.9% Dues, Fees & Subscriptions 2,052.00 1,250.00 164.2% Election Expense 1,952.62 4,500.00 43.4% Insurance Expense 6,236.40 7,500.00 83.2% Office Supplies 753.00 1,980.00 38.0% Postage 372.14 1,320.00 28.2% Professional Fees 4,575.00 7,200.00 63.5% Legal 10,367.26 10,000.00 103.7% Total Professional Fees 1,500.00 22,700.00 87.9% Title Passthrough Expense 1,500.00 22,700.00 87.9% Total General and Administrative - Other 188.81 1 Total General and Administrative - Other 188.81 1 Total General and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees	District Management			
District Management - Other 29,333.69 45,000.00 65.2%		44.400.00	F 000 00	
Total District Management 40,470.31 50,000.00 80.9%		•	•	
Dues, Fees & Subscriptions 2,052.00 1,250.00 164.2% Election Expense 1,952.62 4,500.00 43.4% Insurance Expense 6,236.40 7,500.00 83.2% Office Supplies 753.00 1,980.00 38.0% Postage 372.14 1,320.00 28.2% Professional Fees 4,575.00 5,500.00 90.9% Director's Fees 4,575.00 7,200.00 63.5% Legal 10,367.26 10,000.00 103.7% Total Professional Fees 1,500.00 87.9% Title Passthrough Expense 1,500.00 87.9% Water Billing 4,493.75 92,850.00 85.5% Operating Expense 1,88.81 1 Total General and Administrative - Other 188.81 1 Total General and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 0RC Fees - Other <td< td=""><td>District Management - Other</td><td>29,333.69</td><td>45,000.00</td><td>65.2%</td></td<>	District Management - Other	29,333.69	45,000.00	65.2%
Election Expense	Total District Management	40,470.31	50,000.00	80.9%
Election Expense	Dues, Fees & Subscriptions	2.052.00	1 250 00	104.00/
Insurance Expense		· · · · · · · · · · · · · · · · · · ·	•	
Office Supplies 753.00 1,980.00 38.0% Postage 372.14 1,320.00 28.2% Professional Fees 372.14 1,320.00 28.2% Audit 5,000.00 5,500.00 90.9% Director's Fees 4,575.00 7,200.00 63.5% Legal 10,367.26 10,000.00 103.7% Total Professional Fees 1,500.00 87.9% Title Passthrough Expense 1,500.00 87.9% Water Billing 4,493.75 4,493.75 General and Administrative - Other 188.81 Total General and Administrative 79,431.79 92,850.00 85.5% Operating Expense 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 0Her 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%		•		
Postage 372.14 1,320.00 28.2%		•	•	
Professional Fees			•	
Audit Director's Fees 5,000.00 5,500.00 90.9% (63.5% (10,000.00)) Legal 10,367.26 10,000.00 103.7% Total Professional Fees 19,942.26 22,700.00 87.9% Title Passthrough Expense 1,500.00 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 44.93.75 45.76 46.76 46.76 46.76 46.76 46.76 47.96	•	3/2.14	1,320.00	28.2%
Director's Fees				
Legal 10,367.26 10,000.00 103.7% Total Professional Fees 19,942.26 22,700.00 87.9% Title Passthrough Expense 1,500.00 4,493.75 92,850.00 85.5% General and Administrative - Other 188.81 92,850.00 85.5% Operating Expense Chemicals and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%	· · · · ·			90.9%
Total Professional Fees 19,942.26 22,700.00 87.9%		*	-	63.5%
Title Passthrough Expense 1,500.00 Water Billing 4,493.75 General and Administrative - Other 188.81 Total General and Administrative 79,431.79 92,850.00 85.5% Operating Expense Chemicals and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees ORC Out of Scope 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%	Legal	10,367.26	10,000.00	103.7%
Water Billing 4,493.75 General and Administrative - Other 188.81 Total General and Administrative 79,431.79 92,850.00 85.5% Operating Expense Chemicals and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%	Total Professional Fees	19,942.26	22,700.00	87.9%
Water Billing 4,493.75 General and Administrative - Other 188.81 Total General and Administrative 79,431.79 92,850.00 85.5% Operating Expense Chemicals and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%	Title Passthrough Expense	1,500.00		
Total General and Administrative - Other 188.81		· · · · · · · · · · · · · · · · · · ·		
Operating Expense Chemicals and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 315.00 2,000.00 15,8% ORC Fees - Other 26,875.36 35,000.00 76.8%		•		
Chemicals and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 315.00 2,000.00 15,8% ORC Fees - Other 26,875.36 35,000.00 76.8%	Total General and Administrative	79,431.79	92,850.00	85.5%
Chemicals and Supplies 1,020.70 2,326.00 43.9% Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 315.00 2,000.00 15,8% ORC Fees - Other 26,875.36 35,000.00 76.8%	Operating Expense			
Engineering 0.00 24,000.00 0.0% Locate Notification Fees 0.00 250.00 0.0% ORC Fees 315.00 2,000.00 15,8% ORC Fees - Other 26,875.36 35,000.00 76.8%	Chemicals and Supplies	1,020,70	2.326.00	43.9%
Locate Notification Fees 0.00 250.00 0.0% ORC Fees ORC Out of Scope 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%		· ·	•	
ORC Fees 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%	Locate Notification Fees			
ORC Out of Scope 315.00 2,000.00 15.8% ORC Fees - Other 26,875.36 35,000.00 76.8%		0.00	230,00	0.0%
ORC Fees - Other 26,875.36 35,000.00 76.8%		315.00	0.000.00	45.007
Table DD F	•			
Total ORC Fees 27,190.36 37,000.00 73.5%	Ond rees - Other	26,875.36	35,000.00	76.8%
	Total ORC Fees	27,190.36	37,000.00	73.5%

10/13/18 Accrual Basis

ARABIAN ACRES METROPOLITAN DISTRICT Stmt of Rev/Exp & Net: Budget vs. Actual January through September 2018

	Jan - Sep 18	Budget	% of Budget
Repairs and Maintenance	6,471.13	20,000.00	32.4%
Utilities	7,251.71	4,500.00	161.1%
Water Distribution-Purchases	3,575.00	15,000,00	23.8%
Water Shares	0.00	750.00	0.0%
Water Testing	1,369.00	3,000.00	45.6%
Total Operating Expense	46,877.90	106,826.00	43.9%
Transfers Out	0.00	107,759.00	0.0%
Treasurer's Fees	2,637.10	3,000.00	87.9%
Total Expense	177,392.87	315,620.00	56.2%
Net Ordinary Income	161,524.37	216,498.00	74.6%
Other Income/Expense			
Other Income			
CORA Request	285.00		
Total Other Income	285.00		
Other Expense			
Bond Interest	29,876.25	59,753.00	50.0%
Bond Principal Payment	0.00	60,000.00	0.0%
National Rural Principal	0,00	8,958,00	0.0%
National Rural Water Interest	1,794.85	2,131.00	84.2%
TABOR Reserve	0.00	5,000.00	0.0%
Trustee Fee	250.00	250.00	100.0%
Total Other Expense	31,921.10	136,092.00	23.5%
Net Other Income	-31,636.10	-136,092.00	23.2%
Net Income	129,888.27	80,406.00	161.5%

ARABIAN ACRES METROPOLITAN DISTRICT Statement of Net Position

Accrual Basis

As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change
ASSETS			
Current Assets Checking/Savings			
COLOTRUST			
Capital Reserve Co-01-1288-8003	228,871.90	179,943.08	
COLOTRUST-CO-01-1288-4001	122,561.17	100,809.17	48,928.82
COLOTRUST RES-CO-01-1288-8002	150,009.74	147,327.00	21,752.00 2,682.74
Total COLOTRUST	501,442.81	428,079.25	73,363.56
Key Bank Checking	17,711,76	0.00	•
KEY BANK LOCKBOX	0.00	0.00 25,992.66	17,711.76
PARK STATE BANK	0.00	769.01	-25,992.66 -769.01
ZIONS FIRST NATIONAL BANK	0.75	0.75	0.00
Total Checking/Savings	519,155.32	454,841.67	
Accounts Receivable	•	,.,	64,313.65
Accounts Receivable	15,166,29	14.074.00	
Total Accounts Receivable		14,071.92	1,094.37
Other Current Assets	15,166.29	14,071.92	1,094.37
Property Taxes Receivable	00.000.04		
	88,923.64	96,313.68	-7,390.04
Total Other Current Assets	88,923.64	96,313.68	-7,390.04
Total Current Assets	623,245.25	5 65,227.27	58,017.98
Fixed Assets			,
Accumulated Depreciation	-410,900.00	-378,564.00	00 000 00
Capital Assets	1,262,622.90	1,262,622.90	-32,336,00
Equipment	3,307.55	3,307.55	0.00 0.00
Land	101,000.00	101,000.00	0.00
WATER RIGHTS	172,588.00	172,588.00	0.00
Total Fixed Assets	1,128,618.45	1,160,954.45	-32,336.00
TOTAL ASSETS	1,751,863.70	1,726,181.72	25,681.98
LIABILITIES & EQUITY			20,001.90
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	14,282.51	0.00	14,282.51
Total Accounts Payable	14,282.51	0.00	
•	14,202.51	0.00	14,282.51
Other Current Liabilities Deferred Revenue-Property Taxes			
-	88,923.64	96,313.68	-7,390.04
Total Other Current Liabilities	88,923.64	96,313.68	-7,390.04
Total Current Liabilities	103,206.15	96,313.68	6,892.47
Long Term Liabilities			,
2007 Bond Payable			
Bond Prinicipal	-195,000.00	-140,000.00	-55,000.00
2007 Bond Payable - Other	1,425,000.00	1,425,000.00	0.00
Total 2007 Bond Payable	1,230,000.00	1,285,000.00	FF 000 00
JUDGEMENT-SDMS & CCC	. ,	.,===,===,0	-55,000.00
CCC	173.00	12,173.00	-12,000.00
Total JUDGEMENT-SDMS & CCC	173.00		
	173.00	12,173.00	-12,000.00
National Rural Water (NRWA)			
National Rural Water Prinisinal			
National Rural Water Prinícipal National Rural Water (NRWA) - Other	-29,551.65 97,235.42	-20,638.45 92,952.42	-8,913.20 4,283.00

ARABIAN ACRES METROPOLITAN DISTRICT Statement of Net Position

Accrual Basis

As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change
Total National Rural Water (NRWA)	67,683.77	72,313.97	-4,630.20
Total Long Term Liabilities	1,297,856.77	1,369,486.97	-71,630.20
Total Liabilities	1,401,062.92	1,465,800.65	-64,737.73
Equity Opening Balance Equity Retained Earnings Net Income	-572,917.65 793,830.16 129,888.27	-550,547.65 562,128.87 248,799.85	-22,370.00 231,701.29 -118,911,58
Total Equity	350,800.78	260,381.07	90.419.71
TOTAL LIABILITIES & EQUITY	1,751,863.70	1,726,181.72	25,681.98